SCHEDULE 1:

Statement of Income and Expenditures

	Column A	Column B	Column C	Column D	Column E	Column F	Column G
	Actual Results Prior Period:	**Approved Budget**	**Actual Results** Period Just Ended:	**Deviation from Budget**	**Deviation as Percent**	Proposed Budget Current Year:	Change from Prior Period
				Column C minus Column B	Column D divided by Column B and multiplied by 100		Column F minus Column C
1 Enter the start date of each Period:	__/__/20__	__/__/20__				__/__/20__	
2 Enter the end date of each Period:	__/__/20__	__/__/20__				__/__/20__	
Income Received:							
3 Retirement and Disability Benefits							
4 Annuities, Structured Settlements and Trust Income							
5 Wages and Earned Income							
6 Investment and Business Income							
7 Other Income (Attach Schedule)							
8 Total Income (add lines 3 through 7)							
Expenditures Paid for Protected Person:							
9 Housing, Food and Care							
10 Medical Costs							
11 Taxes							
12 Dignity Funds							
13 Debt service on Liabilities							
14 Discretionary Expenditures							
15 Other for Protected Person (Attach Schedule)							
16 Total for Protected Person (add lines 9 through 15)							
Expenditures Paid for Administration:							
17 Fiduciary Fees & Costs							
18 Fiduciary's Attorney Fees & Costs							
19 Subject Person's Attorney Fees & Costs							
20 Other Professional Fees (excluding Medical)							
21 Other Administration (Attach Schedule):							
22 Total Administration (add lines 17 through 21)							
23 Total Expenditures (add lines 16 and 22)							
24 **Total Surplus/(Shortfall)** (line 8 minus line 23)							